



CFA

OFFICE OF THE CITY CLERK  
CITY OF TUCSON  
**CAMPAIGN FINANCE ADMINISTRATION REPORT  
RECEIPT**

Primary Election – September 11, 2007  
General Election – November 6, 2007

**NAME OF CANDIDATE FILING REPORT**

For Tucsonans for Leal (2005)  
(CANDIDATE)  
for Steve Leal who is a candidate for the office  
(Name of Candidate, when applicable)  
of Council Member Ward 5 Political Party Dem ID# 05-87-CT

**OR**

**CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT**

for \_\_\_\_\_  
(Name of Candidate)  
who is a candidate for the office of \_\_\_\_\_  
Political Party \_\_\_\_\_ Contract# \_\_\_\_\_

Check report received:

- ☐ Political Committee Statement Of Organization # \_\_\_\_\_ Original ☐ Amended ☐  
☐ Request for Public Matching Funds

**CAMPAIGN FINANCE REPORT:**

- ☐ a. Statement Establishing Eligibility  
☒ b. Campaign Finance Report (Filed on or before January 31, 2007)  
☐ c. Campaign Finance Report (Filed on or before July 2, 2007)  
☐ d. Consolidated City/State Pre-Primary Election Report (Filed on or before August 30, 2007)  
☐ e. City Post-Primary Election Report (Filed on or before September 21, 2007)  
☐ f. State Post-Primary Election Report (Filed on or before October 11, 2007)  
☐ g. Consolidated City/State Pre-General Election Report (Filed on or before October 25, 2007)  
☐ h. City Post-General Election Report (Filed on or before November 16, 2007)  
☐ i. State Post-General Election Report (Filed on or before December 6, 2007)  
☐ Termination Statement (Final report must be included if not previously filed)  
☐ Other \_\_\_\_\_  
(If no activity statement is being filed indicate reporting period)

151

Deputy City Clerk

11/30/07

Date 3236  
10FA 127283 42

**CITY OF TUCSON, 2005 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : TUCSONANS FOR LEAL  
REPORTING PERIOD : FROM 11/28/05 thru 12/31/2006

CONTRACT #: CFA-1-05  
ID #: 05-87-CT

This  
Period

Campaign  
to Date

**SUMMARY**

SURPLUS FROM PREVIOUS CAMPAIGN:		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD:	\$2,519.13	
TOTAL CONTRIBUTIONS:	\$2,890.00	\$65,770.00
SUBTOTAL:	\$5,409.13	\$65,770.00
PUBLIC MATCHING FUNDS RECEIVED:	\$0.00	\$0.00
PUBLIC MATCHING FUNDS REQUESTED - NOT YET RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS:	\$5,409.13	\$65,770.00
TOTAL DISBURSEMENTS:	\$5,409.13	\$64,770.00
CASH ON HAND AT CLOSE OF REPORTING PERIOD:	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE	\$0.00	\$0.00

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**CITY OF TUCSON, 2005 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : TUCSONANS FOR LEAL

CONTRACT #: CFA-01-05

REPORTING PERIOD : FROM 11/29/05 thru 12/31/2006

ID #: 05-87-CT

	This Period	Campaign to Date
<b>CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		
Total from Schedule 1: Contributions to Establish Eligibility	\$0.00	\$3,270.00
Total from Schedule A: Contributions from Individuals	\$0.00	\$50,155.00
Total from Schedule A-1: Family Contributions	\$0.00	\$0.00
SUB-TOTAL:	\$0.00	\$53,425.00
Total from Schedule A-4: Offsets to Contributions	\$0.00	\$305.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS:	\$0.00	\$53,120.00
<b>CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS</b>		
Total from Schedule A-2: Contributions from Candidate	\$0.00	\$0.00
Total from Schedule A-3: Anonymous Contributions	\$0.00	\$0.00
Total from Schedule A-3: Prohibited Contributions	\$0.00	\$0.00
Total from Schedule B: Contributions from Political Committees	\$1,890.00	\$7,650.00
Total from Schedule C: Candidate Loans	\$0.00	\$5,000.00
Total from Schedule C-1: Other Loans	\$0.00	\$0.00
Total from Schedule E: In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-1: Dividends, Interest, and Other Receipts	\$1,000.00	\$1000.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS:	\$2,890.00	\$13,650.00
SUB-TOTAL OF CONTRIBUTIONS RECEIVED:	\$2,890.00	\$66,770.00
Total from Schedule F-2: offsets to Contributions Received	\$0.00	\$1,000.00
TOTAL CONTRIBUTIONS:	\$2,890.00	\$65,770.00
<b>PUBLIC MATCHING FUNDS</b>		
PUBLIC MATCHING FUNDS RECEIVED:	\$0.00	\$0.00
PUBLIC MATCHING FUNDS NOT YET RECEIVED:	\$0.00	\$0.00
TOTAL PUBLIC MATCHING FUNDS:	\$0.00	\$0.00
TOTAL RECEIPTS:	\$2,890.00	\$65,770.00

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CITY OF TUCSON, 2005 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

REPORTING PERIOD : FROM 11/26/05 thru 12/31/06  
COMMITTEE : TUCSONANS FOR LEAL

07 JAN 30 P 4 51  
ID #: 05-87-CY

CONTRACT #: CFA-1-05

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	This Period	Campaign To Date
<b>EXPENDITURES AND DISBURSEMENTS</b>		
Total from Schedule D: Expenditures for Operating Expenses	\$3,416.70	\$60,474.57
Total from Schedule D-1: Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2: Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4: Repayment of Candidate Loans	\$2,000.00	\$4,990.00
Total from Schedule D-5: Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6: Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7: Any Other Disbursements	\$0.00	\$40.00
Total from Schedule D-8: Purchase of Goods	\$0.00	\$0.00
Total from Schedule E: In-Kind Contributions and Expenditures	\$0.00	\$0.00
PUBLIC MATCHING FUNDS RETURNED TO CITY ELECTION ACCOUNT:	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS:	\$5,416.70	\$65,777.57
Total from Schedule D-3: Offset to Operating Expenses	\$7.57	\$7.57
TOTAL DISBURSEMENTS:	\$5,409.13	\$65,770.00
RECEIPTS OVER DISBURSEMENTS:	\$2,519.13	\$0.00

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

ISI  
SIGNATURE OF TREASURER

ISI  
SIGNATURE OF CANDIDATE

ISI  
SIGNATURE OF CHAIRPERSON

ISI  
REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 29<sup>th</sup> DAY OF Jan, 2007

Jan 20, 2008  
MY COMMISSION EXPIRES

ISI  
NOTARY PUBLIC



**CITY OF TUCSON, 2005 ELECTIONS  
CAMPAIGN FINANCE ADMINISTRATION**

**SCHEDULE FORMS SUBMITTED WITH THIS PERIOD REPORT**

COMMITTEE : TUCSONANS FOR LEAL 2005  
REPORTING PERIOD : FROM 11/29/05 thru 12/31/06

CONTRACT #: CFA-01-05  
ID #: 05-87-CT

*FORM INCLUDED  
IN THIS REPORT*      *SCHEDULES*

NO	Schedule 1	Contributions of Establish Eligibility
NO	Schedule A	Contributions from Individuals
NO	Schedule A-1	Family Contributions
NO	Schedule A-2	Contributions from Candidate
NO	Schedule A-3	Anonymous Contributions
NO	Schedule A-4	Offsets to Contributions
YES	Schedule B	Contributions from Political Committees
NO	Schedule C	Candidate Loans
YES	Schedule D	Expenditures for Operating Expenses
NO	Schedule D-1	Independent Expenditures
NO	Schedule D-2	Loans Made by Reporting Committee
YES	Schedule D-3	Offset to Operating Expenses
YES	Schedule D-4	Repayment of Candidate Loans
NO	Schedule D-5	Repayment of Other Loans
NO	Schedule D-6	Transfer to Other Political Committees
NO	Schedule D-7	Any Other Disbursements
NO	Schedule D-8	Purchase of Goods
NO	Schedule E	In-Kind Contributions and Expenditures
NO	Schedule F-1	Offsets to Contributions Received
NO	Schedule F-2	Debts and Obligations
YES	Schedule F-3	Dividends, Interest and Other Receipts

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# Schedule B

Period 11/29/2005 - 12/31/2006

## CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME ADDRESS	COMMITTEE ID	DATE	DEPOSIT ID	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT THRU THIS PERIOD
Arizona Multihousing Assoc 5110 N. 44th St. Phoenix Arizona 85018	PAC ID#01129	11/29/2005	72	\$1,890.00	\$1,890.00
Period Total:				\$1,890.00	\$1,890.00

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Sunday, January 28, 2007

ID#: 05-87-CT

CONTACT #: CFA-01-05

COMMITTEE: TUCSONANS FOR LEAL

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## Schedule D

Reporting Period:  
11/29/2005 - 12/31/2006

## EXPENDITURES FOR OPERATING EXPENSES

NAME ADDRESS	DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD
Tucson Electric Power PO Box 27327 Tucson Arizona 85726	Electric bill for headquarters	11/29/2005	1091	\$63.09
	Expenditure Total:			\$63.09
City of Tucson - Water PO Box 28811 Tucson Arizona 85726	Water bill for headquarters	11/29/2005	1092	\$45.50
	Expenditure Total:			\$108.59
Cox Cable 1440 E. 15th St. Tucson Arizona 85712	Internet bill	11/29/2005	1093	\$238.19
	Expenditure Total:			\$346.78
Alltel PO Box 79029 Phoenix Arizona 85062	Cell phone bill pay by phone	11/29/2005		\$505.42
	Expenditure Total:			\$852.20
City of Tucson PO Box 28811 Tucson Arizona 85726	Water bill for headquarters	12/15/2005	1096	\$18.01
	Expenditure Total:			\$870.21
Tucson Electric Power PO Box 27327 Tucson Arizona 85726	Electric bill for headquarters	12/15/2005	1097	\$6.53
	Expenditure Total:			\$876.74
Pima County Democratic Party Tucson Arizona	Ticket for event	12/9/2005	1122	\$105.00
	Expenditure Total:			\$981.74
Alltel PO Box 79029 Phoenix Arizona 85062	Cell phone bill	12/15/2005	1098	\$670.06
	Expenditure Total:			\$1,651.80

COMMITTEE: TUCSONANS FOR LEAL CONTACT #: CFA-1-05 ID#: 06-87-CT Sunday, January 28, 2007

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## Schedule D

Reporting Period:  
11/29/2005 - 12/31/2006

## EXPENDITURES FOR OPERATING EXPENSES

NAME ADDRESS	DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD
Eileen Contreras 8200 N. Placita Sur Oeste Tucson Arizona 85741	Accounting Services: December 2005	12/15/2005	1099	\$500.00
Expenditure Total:				\$2,151.80
Campaign Biz PO Box 34407 Bethesda MD 20827	Shipping of Yardsigns	12/15/2005	1100	\$267.97
Expenditure Total:				\$2,419.77
Bank of America PO Box 25118 Tampa FL 33622-5118	Bank Service Charges from 11/29/05- 12/31/06	12/31/2006		\$154.00
Expenditure Total:				\$2,573.77
Eileen Contreras 8200 N. Placita Sur Oeste Tucson Arizona 85741	Accounting Services: Final Report	12/31/2006	1101	\$150.00
Expenditure Total:				\$2,723.77
LULAC PO Box 2443 Tucson Arizona 85702	Non Profit Donation Close out account	12/31/2006	1121	\$442.93
Expenditure Total:				\$3,166.70
Lori Lieber Graphics 415 S. Meyer Tucson Arizona 85701	Graphic Design	3/26/2006	1123	\$250.00
Expenditure Total:				\$3,416.70

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COMMITTEE: TUCSONANS FOR LEAL CONTACT #: CFA-1-05 ID#: 05-87-CT Sunday, January 28, 2007



Schedule D-3

Reporting Period:  
11/29/2005 - 12/31/2006

OFFSET TO FOR OPERATING EXPENSES

NAME ADDRESS	REBATES, REFUNDS AND OTHER OFFSETS TO OPERATING ACCOUNT	DATE REFUND RECEIVED	AMOUNT OF REFUND
Bank of America 2802 E. 22nd Tucson Arizona 85713	Expense amount incorrect reporting period I	12/31/2006	7.57
Contribution Total:			7.57

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Schedule D-4

Reporting Period:  
11/29/2005 - 12/31/2006

REPAYMENT OF CANIDATE LOANS

NAME ADDRESS	DATE LOAN BEING PAID WAS ORIGINALLY MADE	DATE REPAYMENT MADE	AMOUNT OF REPAYMENT
Steve Leal 1150 S. Irvington Tucson Arizona 85714	02/07/2005	12/2/2005	\$2,000.00
Contribution Total:			\$2,000.00

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COMMITTEE: TUCSONANS FOR LEAL CONTACT #: CFA-1-05 ID#: 08-87-CT Sunday, January 28, 2007

Schedule F-3

Reporting Period: 11/29/06 - 12/31/2006

**DIVIDENDS, INTEREST AND OTHER RECEIPTS**

DIVIDENDS, INTEREST AND OTHER RECEIPTS	DATE RECEIVED	AMOUNT OF RECEIPT
Herman Fuentes 2802 E. 22nd St. Tucson Arizona 85713 Refund of Deposit on Headquarters	12/15/2006	\$1,000.00
Contribution Total:		\$1,000.00

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